

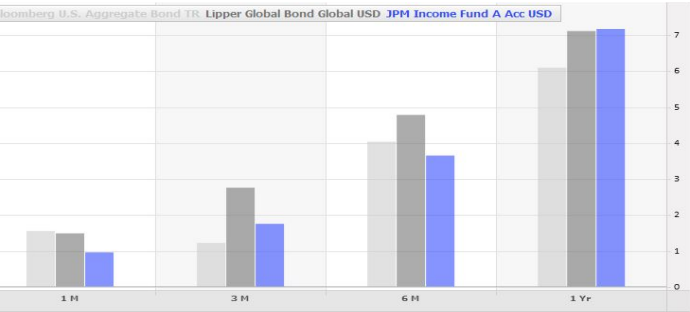
FUND IDENTIFIERS

ISIN Code	LU1041599405
Valor	23875039
Sedol Code	BKRTPM6
Lipper ID	68265845

FUND OBJECTIVE

To provide income by investing primarily in debt securities. At least 67% of assets invested in debt securities issued in developed and emerging markets such as debt securities issued by governments and their agencies, state and provincial governmental entities and supranational organisations, corporate debt securities, MBSs/ABSs and covered bonds. Issuers may be located anywhere in the world, including emerging markets.

PERCENTAGE GROWTH (04-Jul-2025)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (04-Jul-2025)

Name	2020	2021	2022	2023	2024	YTD
JPM Income Fund A Acc USD	3.01	2.19	-8.19	4.95	5.95	3.63
LGC - Lipper Global Bond Global USD	5.82	-2.07	-11.21	6.55	2.17	4.75
FM - Bloomberg U.S. Aggregate Bond TR	7.51	-1.54	-13.01	5.53	1.25	3.56
TI - FTSE WGBI TR USD	10.11	-6.97	-18.26	5.19	-2.87	7.14
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	2.11

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

LIPPER LEADERS KEY: Switzerland Overall



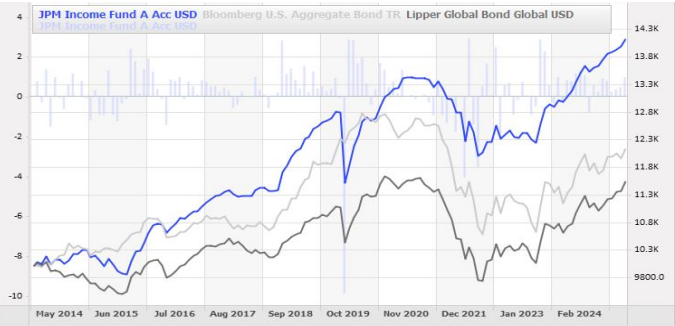
Highest - 5 · 4 · 3 · 2 · 1 – Lowest

ENVIRONMENTAL, SOCIAL, GOVERNANCE

	FY0	FY1
Month End	--	--
ESG Score	--	--
Environment Score	--	--
Social Score	--	--
Governance Score	--	--
Controversies Score	--	--
ESG Combined Score	--	--

Please see disclaimer at the end of the document.

\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

## FUND OVERVIEW

NAV/Bid/Offer (04-Jul-2025)	US\$ 141.1400 / 141.14 / 145.37
Fund Size (30-Jun-2025)	US\$ 1'304'348'058
Launch Date	02-Jun-2014
Domicile	Luxembourg
Geographical Focus	Global
Actual Annual Management Fee	1.0000 %
Max Initial Charge	3.0000 %
Max Redemption Charge	0.5000 %
Min Investment	US\$ 35000
Promoter	J.P. Morgan Asset Management
Fund Company	JPMorgan Asset Management Europe SARL

## TECHNICAL ANALYSIS 3 YEARS (30-Jun-2025)

Alpha	0.12
Beta	0.42
R-Squared	0.72
Standard Deviation	4.39
Sharpe Ratio	0.01
Information Ratio	0.16
Tracking Error	1.61
Correlation	0.85
Return/Risk	0.32
Maximum Drawdown	-4.92
Treynor Ratio	0.04